

## DR-2 Disclosure Summary Page

DR-2

<b>Lucas County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Lucas	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/11/2015 4:09:46 PM	
<b>Committee Code:</b>	9119	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/21/2015 1:58:31 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Carroll	<b>First Name:</b>	Dolores	<b>MI:</b>	
<b>Address:</b>	405 W Ames				
<b>City:</b>	Russell	<b>State:</b>	IA	<b>Zip Code:</b>	50238
				<b>Phone:</b>	515-729-0277
<b>E-Mail:</b>					

## Chairperson

<b>Last Name:</b>	Amos	<b>First Name:</b>	Joan	<b>MI:</b>	
<b>Address:</b>	329 S. Main				
<b>City:</b>	Chariton	<b>State:</b>	IA	<b>Zip Code:</b>	50049
				<b>Phone:</b>	641-774-6621
<b>E-Mail:</b>	gmaj Joan123@yahoo.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$430.50</b>
<b>Schedule A: Cash Contributions Total</b>	\$555.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$985.50</b>
<b>Schedule B: Expenditure Total</b>	\$199.50
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$786.00</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Lucas County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Lucas	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/11/2015 4:09:46 PM
<b>Committee Code:</b>	9119	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/21/2015 1:58:31 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2014	Check #	Unitemized	None	\$555.00	

<b>Total Regular Contributions</b>	<b>\$555.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$555.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Lucas County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Lucas	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/11/2015 4:09:46 PM
<b>Committee Code:</b>	9119	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/21/2015 1:58:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2014	Check # 1207	Chariton Newspapers 815 Braden Ave. Chariton, IA 50049	Advertising	\$199.50
Fundraiser ad				

<b>Total Amount</b>	<b>\$199.50</b>
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